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Figure 8  
 Tobacco Settlement Account - Fund Balance  
 Master Settlement Agreement Payment Allocations to State Special Revenue Accounts  
 Proposed as of February 18, 2009

Fund Balances, Revenues, Expenditures	FY 2008	FY 2009	FY 2010	FY 2011	Percent of Total
<b><u>32% Allocation to Tobacco Cessation/Prevention</u></b>					
Beginning Fund Balance	\$2,914,644	\$2,579,810	\$2,563,220	\$2,574,702	
Revenues*	\$11,076,568	\$11,524,800	\$11,657,920	\$11,844,160	
Expenditures					
Department of Revenue	\$247,737	\$233,499	\$310,613	\$310,853	2.7%
Department of Justice	108,357	130,472	115,696	115,822	1.0%
Public Health and Safety Division					
Tobacco Control & Prevention	7,655,381	7,847,419	7,763,183	7,765,649	66.7%
Chronic Disease Programs	2,619,852	2,700,000	2,676,946	2,678,291	23.0%
Newborn Screening Program **			0	0	
Tribal Programs	630,000	630,000	630,000	630,000	5.4%
Division Administrative Costs	0	0	150,000	150,000	1.3%
Subtotal Expenditures	<u>\$11,261,327</u>	<u>\$11,541,390</u>	<u>\$11,646,438</u>	<u>\$11,650,615</u>	<u>96.3%</u>
Percentage of Annual Increase		2.49%	0.91%	0.04%	
Ending Fund Balance	<u>\$2,729,885</u>	<u>\$2,563,220</u>	<u>\$2,574,702</u>	<u>\$2,768,247</u>	
**Unallowable use of funding					
<b><u>17% Allocation to CHIP/MT Comprehensive Health Association</u></b>					
Beginning Fund Balance	\$1,244,368	\$498,045	-\$184,274	\$136,435	
Revenues*	\$5,884,427	\$6,122,550	\$6,193,270	\$6,292,210	
Expenditures					
CHIP	\$5,806,576	\$5,879,255	\$4,946,998	\$4,998,055	84.4%
MCHA	824,173	925,614	925,563	925,556	15.6%
Subtotal Expenditures	<u>\$6,630,749</u>	<u>\$6,804,869</u>	<u>\$5,872,561</u>	<u>\$5,923,611</u>	<u>100.0%</u>
Percentage of Annual Increase		2.63%	-13.70%	0.87%	
Ending Fund Balance	<u>\$498,045</u>	<u>-\$184,274</u>	<u>\$136,435</u>	<u>\$505,034</u>	

\* Revenues included in February 13, 2009 Revenue Estimate adopted by the House Taxation Committee February 18, 2009

Figure 9  
Tobacco Settlement Trust Fund Interest - Fund Balance  
Currently Appropriated by Committee as of February 18, 2009

Fund Balances, Revenues, Expenditures	FY 2008	FY 2009	FY 2010	FY 2011	Percent of FY 2011
Beginning Fund Balance	\$2	\$123,924	\$25,812	-\$852,904	
Revenues*	<u>\$4,091,095</u>	<u>\$4,769,100</u>	<u>\$5,424,300</u>	<u>\$6,123,600</u>	
Expenditures					
Public Health and Safety Division					
HPV Vaccine	\$0	\$400,000	\$400,000	\$400,000	5.51%
Public Home Health Visits/MIAMI**	178,652	200,000	178,642	178,641	2.46%
Children's Special Health Services**	128,020	290,000	290,000	290,000	3.99%
Maternal and Children's Health Data	0	0	75,000	75,000	1.03%
Women's and Men's Health	0	0	30,000	30,000	0.41%
Emergency Medical Services	0	0	125,000	125,000	1.72%
HIV Treatment	0	0	84,000	84,000	1.16%
Public Health and Safety Division Subtotal	\$306,672	\$890,000	\$1,182,642	\$1,182,641	16.29%
Disability Division					
DD Part C, Title XX and MOE	\$0	\$0	\$600,000	\$600,000	8.26%
Disability Division Subtotal	\$0	\$0	\$600,000	\$600,000	
Health Resources Division					
Hospital & Clinical Services Bureau	\$484,406	\$484,406	\$543,647	\$543,647	7.49%
Acute Services Bureau	1,580,175	1,599,378	1,580,175	1,580,175	21.77%
Dental Access	495,759	555,000	495,759	495,759	6.83%
Children's Mental Health Services	233,552	233,552	233,552	233,552	3.22%
Health Resources Division Subtotal	\$2,793,892	\$2,872,336	\$2,853,133	\$2,853,133	39.30%
Senior and Long-term Care Division					
Nursing Homes	\$831,850	\$832,217	\$831,850	\$831,850	11.46%
Resource Facilitation Services	0	100,000	0	0	0.00%
Healthcare for Healthcare Workers**	0	0	750,000	1,691,361	23.30%
Senior and Long-term Care Division Subtotal	\$831,850	\$932,217	\$1,581,850	\$2,523,211	34.76%
Addictive and Mental Disorders					
Mental Health Medicaid Benefits	\$27,659	\$27,659	\$27,659	\$27,659	0.38%
Mental Health Other Services	0	145,000	3,764	18,962	0.26%
Mental Health Administration	7,098	0	53,968	53,978	0.74%
Addictive and Mental Disorders Subtotal	\$34,757	\$172,659	\$85,391	\$100,599	1.39%
Subtotal Expenditures	<u>\$3,967,171</u>	<u>\$4,867,212</u>	<u>\$6,303,016</u>	<u>\$7,259,584</u>	100.00%
Ending Fund Balance	<u>\$123,926</u>	<u>\$25,812</u>	<u>-\$852,904</u>	<u>-\$1,988,888</u>	

\*90% of the trust interest may be appropriated and 10% is deposited to the trust corpus February 13, 2009 Revenue Estimate

\*\* Proposed changes from December 15, 2008 budget submission

Public Home Health Visits/MIAMI outlined in budget analysis B-123

Children's Special Health Data corrects issue with legality of funding this from Tobacco and Cessation Prevention funding

Healthcare for Healthcare Workers funding shifted to Health and Medicaid initiatives, fund stability potential issue

Figure 9  
Tobacco Settlement Trust Fund Interest - Fund Balance  
Proposed by Executive with updated revenues as of February 18, 2009

Fund Balances, Revenues, Expenditures	FY 2008	FY 2009	FY 2010	FY 2011	Percent of FY 2011
Beginning Fund Balance	\$2	\$123,924	\$25,812	\$75,738	
Revenues*	<u>\$4,091,095</u>	<u>\$4,769,100</u>	<u>\$5,424,300</u>	<u>\$6,123,600</u>	
Expenditures					
Public Health and Safety Division					
HPV Vaccine	\$0	\$400,000	\$400,000	\$400,000	6.32%
Public Home Health Visits/MIAMI**	178,652	200,000	0	0	0.00%
Children's Special Health Services**	128,020	290,000	290,000	290,000	4.58%
Maternal and Children's Health Data	0	0	75,000	75,000	1.18%
Women's and Men's Health	0	0	30,000	30,000	0.47%
Emergency Medical Services	0	0	125,000	125,000	1.97%
HIV Treatment	0	0	84,000	84,000	1.33%
Public Health and Safety Division Subtotal	\$306,672	\$890,000	\$1,004,000	\$1,004,000	15.86%
Disability Division					
DD Part C, Title XX and MOE	\$0	\$0	\$600,000	\$600,000	9.48%
Disability Division Subtotal	\$0	\$0	\$600,000	\$600,000	
Health Resources Division					
Hospital & Clinical Services Bureau	\$484,406	\$484,406	\$543,647	\$543,647	8.59%
Acute Services Bureau	1,580,175	1,599,378	1,580,175	1,580,175	24.96%
Dental Access	495,759	555,000	495,759	495,759	7.83%
Children's Mental Health Services	233,552	233,552	233,552	233,552	3.69%
Health Resources Division Subtotal	\$2,793,892	\$2,872,336	\$2,853,133	\$2,853,133	45.07%
Senior and Long-term Care Division					
Nursing Homes	\$831,850	\$832,217	\$831,850	\$831,850	13.14%
Resource Facilitation Services	0	100,000	0	0	0.00%
Healthcare for Healthcare Workers**	0	0	0	941,361	14.87%
Senior and Long-term Care Division Subtotal	\$831,850	\$932,217	\$831,850	\$1,773,211	28.01%
Addictive and Mental Disorders					
Mental Health Medicaid Benefits	\$27,659	\$27,659	\$27,659	\$27,659	0.44%
Mental Health Other Services	0	145,000	3,764	18,962	0.30%
Mental Health Administration	7,098	0	53,968	53,978	0.85%
Addictive and Mental Disorders Subtotal	\$34,757	\$172,659	\$85,391	\$100,599	1.59%
Subtotal Expenditures	<u>\$3,967,171</u>	<u>\$4,867,212</u>	<u>\$5,374,374</u>	<u>\$6,330,943</u>	100.00%
Ending Fund Balance	<u>\$123,926</u>	<u>\$25,812</u>	<u>\$75,738</u>	<u>-\$131,605</u>	

\*90% of the trust interest may be appropriated and 10% is deposited to the trust corpus, February 13, 2009 Revenue Estimate

\*\* Proposed changes from December 15, 2008 budget submission

Public Home Health Visits/MIAMI outlined in budget analysis B-123

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